

ARKANSAS CEMETERY BOARD

ANNUAL REPORT OF PERPETUALLY MAINTAINED CEMETERY BY BANK TRUSTEE

JANUARY 1, 2004 THROUGH DECEMBER 31, 2004

THIS ANNUAL REPORT MUST BE FILED ON OR BEFORE MARCH 1, 2005 WITH THE ARKANSAS CEMETERY BOARD, Heritage West Building, Third Floor, 201 East Markham, Little Rock, Arkansas 72201.

NOTE: Ark. Code Ann. § 20-17-1015(c)(3) requires the Board to assess and collect from the Trustee a \$50.00 per day additional contribution to the Trust Fund for failure to timely file this report. The Board cannot waive this additional contribution.

NAME OF TRUSTEE: _____

ADDRESS OF TRUSTEE: _____

_____ ZIP _____ TELEPHONE NO. _____

NAME OF CEMETERY FOR WHICH THE TRUST FUND WAS ESTABLISHED: _____

ADDRESS OF CEMETERY: _____

_____ ZIP _____

DATE OF TRUST AGREEMENT: _____

LOCATION OF TRUSTEE'S BOOKS AND RECORDS: _____

PERSON IN CHARGE OF
BOOKS AND RECORDS: _____ TELEPHONE NO: _____

NAME AND ADDRESS
OF REPORT PREPARER: _____

_____ ZIP _____ TELEPHONE NO: _____

Attached are the following completed Schedules which reflect all Trust Fund receipts, disbursements, gains, losses, and other activities for the year 2004 as well as a listing of all assets in the Trust Fund as of December 31, 2004:

NOTE: In addition to the completed Schedules, please attach a copy of the Bank's Asset and Transaction Statement or similar record which reflects all Trust Fund transactions for 2004 and Trust Fund assets as of December 31, 2004.

SCHEDULES

CHECK IF COMPLETED
SCHEDULE IS ATTACHED

Schedule "A" Principal and Undisbursed Income in the Trust Fund _____

Schedule "B" Assets and Liabilities in the Trust Fund _____

AFFIDAVIT OF TRUSTEE

STATE OF ARKANSAS }
COUNTY OF _____} ss.

BEFORE ME, the undersigned authority, on this day personally appeared _____
(Trust Officer)

a duly authorized Trust Officer of _____
(Name of Bank)

known to me to be the Trustee of _____
(Name of Permanent Maintenance Trust Fund)

and being duly sworn on oath did depose and say, each for him/herself that each of the affiants has read the above and foregoing report of status of permanent maintenance trust fund of said Cemetery, that each knows the contents thereof, and that the facts set forth therein are known by each of the said affiants to be in all things true and correct.

(Name of Bank)

(Signature of Trust Officer)

SUBSCRIBED AND SWORN TO before me on this _____ day of _____, 20____.

Notary Public in and for _____

____ County, Arkansas

My Commission Expires:

SCHEDULE "A"

ANNUAL REPORT OF PERPETUALLY MAINTAINED CEMETERY BY BANK TRUSTEE

SCHEDULE OF ACCOUNTING FOR PRINCIPAL AND UNDISBURSED INCOME
IN THE TRUST FUND AS OF DECEMBER 31, 2004

NAME OF TRUSTEE: _____

CEMETERY FOR WHICH THE TRUST FUND WAS ESTABLISHED: _____

	<u>PRINCIPAL</u>	<u>UNDISBURSED INCOME</u>
(1) Balances of Principal and Undisbursed Income in the Trust fund as of December 31, 2003 (from Schedule "A" of the 2003 Annual Report)	\$	\$
(2) <u>ADDITIONS FOR 2004</u>		
A. Trust Fund Deposits Received from Cemetery . . .	\$	
B. Gross Income Earned on Trust Fund		\$
C. Net Capital Gain	\$	
D. Accretion of Bond Discount	\$	
E. Other Miscellaneous Additions	\$	\$
(3) TOTAL ADDITIONS (add lines 2A thru 2E)	\$	\$
(4) SUBTOTAL (add lines 1 and 3)	\$	\$
(5) <u>DEDUCTIONS FOR 2004</u>		
A. Total Income Disbursements		\$
B. Total Expenses		\$
C. Net Capital Loss	\$	
D. Amortization of Bond Premium	\$	
E. Other Miscellaneous Deductions	\$	\$
(6) TOTAL DEDUCTIONS (add lines 5A thru 5E)	\$	\$
(7) Balances of Principal and Undisbursed Income in the Trust Fund as of December 31, 2004 (subtract line 6 from line 4)	\$	\$

NOTE: If the balance of Undisbursed Income on Line (7) is less then zero, please explain the reason for the overdisbursement of income and what has been done to correct the overdisbursement.

ANNUAL REPORT OF PERPETUALLY MAINTAINED CEMETERY BY BANK TRUSTEE

SCHEDULE OF ASSETS AND LIABILITIES IN THE TRUST FUND
AS OF DECEMBER 31, 2004

NAME OF TRUSTEE: _____

CEMETERY FOR WHICH THE TRUST FUND WAS ESTABLISHED: _____

ASSETS IN THE TRUST FUND

NOTE: Please attach a copy of the Bank's Asset and Transaction Statement or similar record which reflects all Trust Fund transactions for 2004 and Trust Fund assets as of December 31, 2004. List asset totals below at cost. Do not use market value.

	TOTAL COST
A. Cash and Cash Equivalents	\$ _____
B. Money Market Funds	_____
C. Savings Accounts and Certificates of Deposit	_____
D. Government Securities and Municipal Obligations	_____
E. Corporate Bonds and Obligations	_____
F. Corporate Stocks	_____
G. Bank Common Trust Funds	_____
H. Mutual Funds	_____
I. Real Estate Mortgages	_____
J. Other Investments (Give a detailed description of each "Other Investment") _____ _____ _____	_____ _____ _____
K. <u>TOTAL ASSETS IN THE TRUST FUND</u> (Add the totals of lines A through J above)	<div>\$</div>
L. <u>TOTAL PRINCIPAL AND UNDISBURSED INCOME IN THE TRUST FUND</u> (from Schedule "A", line 7)	<div>\$</div>

NOTE: Lines K and L must agree.